

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



November 28, 2007

COUNTY FISCAL LETTER (CFL) NO. 07/08-30

TO: COUNTY WELFARE DIRECTORS
COUNTY WELFARE FISCAL OFFICERS

SUBJECT: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
PERFORMANCE INCENTIVES – PLANNING ALLOCATION FOR
FISCAL YEAR (FY) 2007-08

REFERENCES: CFL No. 02/03-32, dated October 11, 2002;
CFL No. 02/03-37, dated November 7, 2002;
CFL No. 02/03-51 dated May 5, 2003;
CFL No. 03/04-32 dated October 6, 2003;
CFL No. 03/04-57, dated June 2, 2004;
CFL No. 04/05-23, dated September 20, 2004;
CFL No. 05/06-24, dated September 13, 2005; and
CFL No. 06/07-12, dated September 28, 2006

This letter provides counties with the TANF Performance Incentives allocation for FY 2007-08. In accordance with Welfare and Institutions Code Section 10544.2, Performance Incentive funds are available for encumbrance and expenditure by the county until all funds are expended, without regard to fiscal year.

Attachment I displays the FY 2007-08 Performance Incentives allocation. The allocation is the balance of each county's unspent incentives and includes expenditures claimed on the quarterly County Expense Claim for FY 2006-07, tracked against its FY 2006-07 Performance Incentives allocation. The available unspent Performance Incentive funds, as of June 30, 2007, become each county's FY 2007-08 Performance Incentives allocation, but is subject to additional FY 2006-07 expenditure adjustments as claimed on supplemental claims.

The Department will continue to monitor the FY 2006-07 Performance Incentives expenditures. A final FY 2007-08 allocation will be transmitted to counties once all FY 2006-07 supplemental claims have been processed.

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It is important to keep in mind that increases or decreases in a county's FY 2006-07 expenditures will result in a corresponding increase or decrease in its FY 2007-08 Performance Incentives allocation.

Questions regarding this allocation should be directed to fiscal.systems@dss.ca.gov.

Sincerely,

Original Document Signed By:

ERIC FUJII
Deputy Director
Administration Division

Attachments

c: County Welfare Directors Association

FY 2007-08 PERFORMANCE INCENTIVES PLANNING ALLOCATION

| COUNTY | FY 2006-07 ALLOCATION CFL 06/07-12 | FY 2005-06 SUPPLEMENTAL QTRS | ADDITIONAL ADJUSTMENTS | FY 2006-07 EXPENDITURES | FY 2006-07 SUPPLEMENTAL QTR (9/06) | FY 2007-08 PERFORMANCE INCENTIVES |
|-----------------|--|------------------------------------|---------------------------|----------------------------|--|---|
| Alameda | \$5,330 | \$0 | | \$0 | \$0 | \$5,330 |
| Alpine | \$18,723 | \$0 | | \$0 | \$0 | \$18,723 |
| Amador | \$694 | \$0 | | \$0 | \$0 | \$694 |
| Butte | \$646,441 | \$232,835 | | \$622,688 | \$6,930 | \$263,518 |
| Calaveras | \$198,054 | \$0 | | \$21,169 | \$0 | \$176,885 |
| Colusa | \$39,634 | \$0 | | \$0 | \$0 | \$39,634 |
| Contra Costa | \$741,196 | \$0 | | \$0 | \$0 | \$741,196 |
| Del Norte | \$80,320 | \$0 | | \$50,625 | \$0 | \$29,695 |
| El Dorado | \$110,101 | \$42 | | \$19,221 | \$129 | \$91,051 |
| Fresno | \$6,050,591 | \$902,300 | | \$453,081 | \$0 | \$6,499,810 |
| Glenn | \$187,033 | \$0 | | \$2,000 | \$0 | \$185,033 |
| Humboldt | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Imperial | \$748,184 | \$0 | | \$44,389 | \$0 | \$703,795 |
| Inyo | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Kern | \$2,016,867 | \$43 | \$19,420 | \$86,525 | \$0 | \$1,949,805 |
| Kings | \$442,616 | \$0 | | \$79,118 | \$0 | \$363,498 |
| Lake | \$36,265 | \$0 | \$2,493 | \$12,509 | \$0 | \$26,249 |
| Lassen | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Los Angeles | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Madera | \$1,000,781 | \$0 | | \$363,490 | \$0 | \$637,291 |
| Marin | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Mariposa | \$4,948 | \$0 | | \$0 | \$0 | \$4,948 |
| Mendocino | \$9 | \$0 | | \$9 | \$0 | \$0 |
| Merced | \$3,849,018 | \$11,036 | | \$3,187,022 | \$0 | \$673,032 |
| Modoc | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Mono | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Monterey | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Napa | \$97,267 | \$0 | | \$0 | \$0 | \$97,267 |
| Nevada | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Orange | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Placer | \$452,223 | \$0 | | \$151,271 | \$0 | \$300,952 |
| Plumas | \$6,912 | \$0 | | \$0 | \$0 | \$6,912 |
| Riverside | \$4,211,591 | (\$35,114) | | \$4,176,477 | \$0 | \$0 |
| Sacramento | \$1,003,441 | \$0 | | \$1,003,441 | \$0 | \$0 |
| San Benito | \$284,320 | \$0 | | \$284,320 | \$0 | \$0 |
| San Bernardino | \$18,018,984 | \$0 | | \$16,733,804 | \$0 | \$1,285,180 |
| San Diego | \$4,842,207 | \$24,477 | \$506 | \$2,377,267 | \$0 | \$2,489,923 |
| San Francisco | \$0 | \$0 | | \$0 | \$0 | \$0 |
| San Joaquin | \$3,601,770 | \$0 | | \$2,062,018 | \$0 | \$1,539,752 |
| San Luis Obispo | \$446,403 | \$0 | | \$306,686 | \$0 | \$139,717 |
| San Mateo | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Santa Barbara | \$2,035,725 | \$0 | | \$590,697 | \$0 | \$1,445,028 |
| Santa Clara | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Santa Cruz | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Shasta | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Sierra | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Siskiyou | \$91,569 | \$0 | | \$22,460 | \$0 | \$69,109 |
| Solano | \$698,338 | \$0 | | \$637,229 | \$0 | \$61,109 |
| Sonoma | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Stanislaus | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Sutter | \$143,495 | \$0 | | \$116,560 | \$0 | \$26,935 |
| Tehama | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Trinity | \$3,909 | \$0 | | \$0 | \$0 | \$3,909 |
| Tulare | \$593,503 | \$0 | | \$593,503 | \$0 | \$0 |
| Tuolumne | \$17,178 | \$0 | | \$10,512 | \$0 | \$6,666 |
| Ventura | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Yolo | \$1,709,900 | \$0 | | \$1,596,647 | \$0 | \$113,253 |
| Yuba | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Total | \$54,435,540 | \$1,135,619 | \$22,419 | \$35,604,738 | \$7,059 | \$19,995,899 |